

# WtW Formula Grant Cumulative Quarterly Financial Status Report

## U.S. Department of Labor Employment and Training Administration



a. Name of State and Address		OMB No. 1205-0385		Expires: 06/30/99
b. Quarter end date		Column 1	Column 2	Column 3
		Qtrly ____ Final ____	Qtrly ____ Final ____	Qtrly ____ Final ____
		Grant #	Grant #	Grant #
<b>Section I. GRANT TOTAL</b>		FY 1998	FY 1999	FY 2000 (Bonus)
Items:				
1. Federal Allotment (NOO)				
2. Non-Federal Match Expenditures				
3. Non-Fed In-Kind Match Exp. (50% Maximum)				
4. Federal Expenditures				
5. Federal Administrative Expenditures (15 % Max)				
6. Federal Technology Computerization Expenditures				
7. Federal Expenditures for:				
a. REQUIRED BENEFICIARIES (70% Minimum)				
b. OTHER ELIGIBLES (30% Maximum)				
8. Federal Unliquidated Obligations				
9. Federal Unobligated Funds				
<b>Section II. Federal Special Projects (15% &amp; Special Rule Distribution)</b>				
10. Set aside (15%) Maximum				
11. Federal Special Rule Distribution (SDA formula <\$100,000)				
12. Federal Expenditures				
13. Federal Administrative Expenditures				
14. Federal Technology Computerization Expenditures				
<b>Section III. Pass Through Funds (85% less Special Rule Distribution)</b>				
15. Allocation of Federal WtW				
16. Federal Expenditures				
17. Federal Administrative Expenditures				
18. Federal Technology Computerization Expenditures				
<b>Section IV. Federal Expenditures by Activity</b>				
19. Community Services				
20. Work Experience				
21. Job Creation Employment Wage Subsidies				
a. Public				
b. Private				
22. On-the-Job Training				
23. Job Readiness Services				
a. Vouchers				
b. Contracts				
24. Job Placement Services				
a. Vouchers				
b. Contracts				
25. Post-Employment Services				
a. Vouchers				
b. Contracts				
26. Job Retention Services and Support Services				
27. Individual Development Accounts				
28. Intake, Assessments, Eligibility Det. & Case Mgt.				
29. Total				
<b>Section V. Federal Program Income</b>				
30. State				
a. Earned				
b. Expended				
<b>Section VI. Federal Participant Summary</b>				
31. State				
a. Total Participants Served				
(1) Required Beneficiaries (70% of \$MINIMUM)				
(2) Other Eligibles (30% of \$MAXIMUM)				
b. Total Participants Terminated				
(1) Required Beneficiaries (70% of \$MINIMUM)				
(2) Other Eligibles (30% of \$MAXIMUM)				
32. Placed in Unsubsidized Employment				
a. Greater than or equal to 30 Hours Per Week				
b. Less than 30 Hours Per Week				
33. Employed in Unsubsidized Employment When Entering WtW				
a. Greater than or equal to 30 Hours Per Week				
b. Less than 30 Hours Per Week				
34. Placed in Subsidized Employment				
a. Greater than or equal to 30 Hours Per Week				
b. Less than 30 Hours Per Week				
35. Retained 6 months (two quarters) in Unsubsidized Employment				
36. Earnings gained in 6 months (two quarters) following Placement in Unsubsidized Employment				
a. Sum of Earnings of those Retained in 2nd Subsequent Qtr.				
(2nd Qtr. following Base Qtr.)				
b. Sum of Earnings of Same Group in Base Qtr.				
<b>Section VII. Remarks</b>				
<b>Section VIII. Signatory Information</b>				
Print/Type Name and Title			Date Signed	Telephone Number
Signature of Authorized Certifying Official				

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